
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
June 09, 2010

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	56-Day Bill	
CUSIP Number	912795V24	
High Rate ¹	0.095%	
Allotted at High Price	36.12%	
Investment Rate ²	99.985222	
	0.096%	
Median Rate ³	0.080%	
Low Rate ⁴	0.010%	
Issue Date	June 10, 2010	
Maturity Date	August 05, 2010	
	Tendered	Accepted
Competitive	\$105,867,000,000	\$24,986,450,000
Noncompetitive	\$14,005,000	\$14,005,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$105,881,005,000	\$25,000,455,000⁶
SOMA	\$0	\$0
Total	\$105,881,005,000	\$25,000,455,000
	Tendered	Accepted
Primary Dealer ⁷	\$88,500,000,000	\$17,883,920,000
Direct Bidder ⁸	\$11,300,000,000	\$2,722,240,000
Indirect Bidder ⁹	\$6,067,000,000	\$4,380,290,000
Total Competitive	\$105,867,000,000	\$24,986,450,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$105,881,005,000/\$25,000,455,000 = 4.24

⁶ Awards to combined Treasury Direct systems = \$0.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.